

Franklin Township Board of Education Check Register from Jan 14, 2014 to Feb 24, 2014 for All Funds

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------------------|---------|---|------------------|--------------------------|--|
| A:11438 | 1/15/14 | Nestle Pure Life Driect Water delivery Dec. 13 | 52.66 | P201400311 | 11-000-262-610-000-000 |
| A:11439 | 1/17/14 | PETE&C Registration PA Educ Tech Expo - B.Kramer 2/ Conference registration Tech Expo 2/10 - TS | 165.00 180.00 | P201400394 P201400490 | 11-190-100-500-000-000 11-190-100-500-000-000 |
| Total Check Amount: | | | 345.00 | | |
| A:N0124 | 1/24/14 | Franklin Township Board of Education STATE A/R | 7,893.81 | 10 - 141 | STATE A/R |
| | | PRE K SALARY | 235.82 | P201400001 | 11-105-100-101-000-000 |
| | | Preschool Subs | 280.50 | P201400001 | 11-105-100-101-001-102 |
| | | KINDERGARTEN SALARY | 8,106.21 | P201400001 | 11-110-100-101-001-000 |
| | | SUBS - K | 80.00 | P201400001 | 11-110-100-101-002-000 |
| | | GR 1-5 SALARY | 40,090.23 | P201400001 | 11-120-100-101-001-000 |
| | | SUBS - GR 1-5 | 1,116.25 | P201400001 | 11-120-100-101-002-000 |
| | | GR 6-8 SALARY | 29,153.03 | P201400001 | 11-130-100-101-001-000 |
| | | SUBS - GR 6-8 | 558.76 | P201400001 | 11-130-100-101-002-000 |
| | | OTHER SALARY INSTRUCTION | 1,648.32 | P201400001 | 11-190-100-106-001-000 |
| | | SUB CALLING | 320.00 | P201400001 | 11-190-100-106-002-000 |
| | | SOCIAL SECURITY | 707.70 | P201400001 | 11-190-100-220-000-000 |
| | | SOCIAL SECURITY | 6.27 | P201400001 | 11-200-100-220-000-000 |
| | | RR TCH SALARY | 13,511.32 | P201400001 | 11-213-100-101-001-000 |
| | | Pre School Handicap Tchr Salar | 1,179.07 | P201400001 | 11-216-100-101-000-000 |
| | | BSI TEACHER SALARY | 2,316.39 | P201400001 | 11-230-100-101-001-000 |
| | | ATTENDANCE OFFICE SALARY | 952.46 | P201400001 | 11-000-211-100-000-000 |
| | | NURSE SALARY | 2,626.20 | P201400001 | 11-000-213-100-001-000 |
| | | SUBS - NURSE | 100.00 | P201400001 | 11-000-213-100-002-000 |
| | | GUIDANCE SALARY | 2,187.55 | P201400001 | 11-000-218-104-000-000 |
| | | CST SECRETARY SALARY | 2,038.40 | P201400001 | 11-000-219-105-001-000 |
| | | SOCIAL SECURITY | 160.51 | P201400001 | 11-000-219-220-000-000 |
| | | IMPR OF INSTR SALARY | 3,326.69 | P201400001 | 11-000-221-104-000-000 |
| | | Library Assistant | 569.00 | P201400001 | 11-000-222-106-000-000 |
| | | ADMIN SALARY | 6,633.06 | P201400001 | 11-000-230-100-000-000 |
| | | SOCIAL SECURITY | 187.10 | P201400001 | 11-000-230-220-000-000 |
| | | PRINCIPAL SALARY | 1,406.25 | P201400001 | 11-000-240-103-000-000 |
| | | SCH ADM SAL SECTY | 952.45 | P201400001 | 11-000-240-105-001-000 |
| | | SOCIAL SECURITY | 74.24 | P201400001 | 11-000-240-220-000-000 |
| | | BUSINESS ADMIN SAL | 5,501.34 | P201400001 | 11-000-251-100-000-000 |
| | | SOCIAL SECURITY | 143.48 | P201400001 | 11-000-251-220-000-000 |
| | | CAFETERIA AIDES SAL | 569.00 | P201400001 | 11-000-262-107-000-000 |
| | | SOCIAL SECURITY | 47.21 | P201400001 | 11-000-262-220-000-000 |
| | | School Bus Asst. Salary | 40.00 | P201400001 | 11-000-270-106-000-000 |
| | | School Bus Driver Salary | 111.60 | P201400001 | 11-000-270-107-000-000 |
| | | SOCIAL SECURITY | 155.62 | P201400001 | 11-000-291-220-000-000 |
| | | DCRP Employers | 149.12 | P201400001 | 11-000-291-220-000-000 |
| | | PRE-K SALARIES | 943.26 | P201400001 | 60-105-100-100-000-000 |
| Total Check Amount: | | | 136,078.22 | | |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|---|------------|---------------|-----------------------------------|
| A:N0210 | 2/10/14 | Franklin Township Board of Education | | | |
| | | STATE A/R | 7,893.81 | 10 - 141 | STATE A/R |
| | | PRE K SALARY | 235.82 | P201400001 | 11-105-100-101-000-000 |
| | | Preschool Subs | 366.96 | P201400001 | 11-105-100-101-001-102 |
| | | KINDERGARTEN SALARY | 8,106.21 | P201400001 | 11-110-100-101-001-000 |
| | | SUBS - K | 80.00 | P201400001 | 11-110-100-101-002-000 |
| | | GR 1-5 SALARY | 40,035.23 | P201400001 | 11-120-100-101-001-000 |
| | | SUBS - GR 1-5 | 284.00 | P201400001 | 11-120-100-101-002-000 |
| | | GR 6-8 SALARY | 29,153.03 | P201400001 | 11-130-100-101-001-000 |
| | | SUBS - GR 6-8 | 861.24 | P201400001 | 11-130-100-101-002-000 |
| | | OTHER SALARY INSTRUCTION | 1,648.32 | P201400001 | 11-190-100-106-001-000 |
| | | SOCIAL SECURITY | 673.45 | P201400001 | 11-190-100-220-000-000 |
| | | SOCIAL SECURITY | 24.07 | P201400001 | 11-200-100-220-000-000 |
| | | RR TCH SALARY | 13,511.32 | P201400001 | 11-213-100-101-001-000 |
| | | SUBS - RR | 221.49 | P201400001 | 11-213-100-101-002-000 |
| | | Pre School Handicap Tchr Salar | 1,179.07 | P201400001 | 11-216-100-101-000-000 |
| | | BSI TEACHER SALARY | 2,316.39 | P201400001 | 11-230-100-101-001-000 |
| | | ATTENDANCE OFFICE SALARY | 952.46 | P201400001 | 11-000-211-100-000-000 |
| | | NURSE SALARY | 2,626.20 | P201400001 | 11-000-213-100-001-000 |
| | | SUBS - NURSE | 600.00 | P201400001 | 11-000-213-100-002-000 |
| | | GUIDANCE SALARY | 2,187.55 | P201400001 | 11-000-218-104-000-000 |
| | | CST SECRETARY SALARY | 2,038.40 | P201400001 | 11-000-219-105-001-000 |
| | | SOCIAL SECURITY | 160.13 | P201400001 | 11-000-219-220-000-000 |
| | | IMPR OF INSTR SALARY | 3,326.69 | P201400001 | 11-000-221-104-000-000 |
| | | Library Assistant | 569.00 | P201400001 | 11-000-222-106-000-000 |
| | | ADMIN SALARY | 6,633.06 | P201400001 | 11-000-230-100-000-000 |
| | | SOCIAL SECURITY | 186.65 | P201400001 | 11-000-230-220-000-000 |
| | | PRINCIPAL SALARY | 1,406.25 | P201400001 | 11-000-240-103-000-000 |
| | | SCH ADM SAL SECTY | 952.45 | P201400001 | 11-000-240-105-001-000 |
| | | SOCIAL SECURITY | 74.06 | P201400001 | 11-000-240-220-000-000 |
| | | BUSINESS ADMIN SAL | 5,501.34 | P201400001 | 11-000-251-100-000-000 |
| | | SOCIAL SECURITY | 143.14 | P201400001 | 11-000-251-220-000-000 |
| | | CAFETERIA AIDES SAL | 569.00 | P201400001 | 11-000-262-107-000-000 |
| | | SOCIAL SECURITY | 47.10 | P201400001 | 11-000-262-220-000-000 |
| | | School Bus Asst. Salary | 360.00 | P201400001 | 11-000-270-106-000-000 |
| | | School Bus Driver Salary | 788.40 | P201400001 | 11-000-270-107-000-000 |
| | | DCRP Employers | 179.02 | P201400001 | 11-000-291-220-000-000 |
| | | SOCIAL SECURITY | 242.36 | P201400001 | 11-000-291-220-000-000 |
| | | PRE-K SALARIES | 943.26 | P201400001 | 60-105-100-100-000-000 |
| | | Total Check Amount: | 137,076.93 | | |
| A:N0328 | 2/14/14 | Franklin Township BOE/Unemployment Trust Fu | | | |
| | | Transfer to cover unemployment acct. | 52,000.00 | P201400538 | 11-000-291-250-000-000 |
| A:11440 | 2/24/14 | A&K Contracting Group LLC | | | |
| | | Repairs to breaker for kiln in art room | 198.00 | P201400525 | 11-000-262-300-000-000 |
| | | Replaced 7 ballast in classrooms | 589.00 | P201400561 | 11-000-262-300-000-000 |
| | | Total Check Amount: | 787.00 | | |
| A:11441 | 2/24/14 | ABDO Publishing | | | |
| | | Library books | 1,525.27 | P201400421 | 11-000-222-600-000-000 |
| A:11442 | 2/24/14 | Allegro School | | | |
| | | Special Ed Tuition - March 2014 | 8,227.00 | P201400031 | 11-000-100-566-000-000 |

All Bank Accounts Included

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|---------------------|-------------|---|----------------------------|--|--|
| A:11443 | 2/24/14 | Allied Oil Oil Delivery - Feb. 2014 | 27,668.20 | P201400214 | 11-000-262-624-000-000 |
| A:11444 | 2/24/14 | Amy Murray AIL of Transportation - 1st semester | 884.00 | P201400518 | 11-000-270-503-000-000 |
| A:11445 | 2/24/14 | Behavioral Consultants Consultant for Jan. 2014 | 1,910.00 | P201400270 | 11-216-100-320-000-000 |
| A:11446 | 2/24/14 | Bello, Nancy AIL of Transportation 1st semester 2013-2014 | 884.00 | P201400516 | 11-000-270-503-000-000 |
| A:11447 | 2/24/14 | Bureau of Education & Research Workshop registration 1/14 KB&AP | 458.00 | P201400488 | 11-190-100-500-000-000 |
| A:11448 | 2/24/14 | Cecil, Colin AIL of Transportation - 1st semester | 884.00 | P201400517 | 11-000-270-503-000-000 |
| A:11449 | 2/24/14 | Century Link Telephone Services - Jan. 2014 Telephone Services - Jan. 2014 | 492.22 492.21 | P201400211 P201400211 | 11-190-100-500-000-000 11-000-230-530-000-000 |
| Total Check Amount: | | | <u>984.43</u> | | |
| A:11450 | 2/24/14 | Ceridian Benefit Services Cobra administration fee - Jan. 2014 | 16.45 | P201400243 | 11-000-251-890-000-000 |
| A:11451 | 2/24/14 | Children's Therapy Services, Inc. OT services 2 students at East Amwell - Jan. 14 | 448.75 | P201400328 | 11-000-219-320-000-000 |
| A:11452 | 2/24/14 | Cintas Fire Aid & Safety Loc #F69 Fire Alarm inspection | 1,670.00 | P201400511 | 11-000-261-420-000-000 |
| A:11453 | 2/24/14 | Deborah Kesselhaut AIL of Transportation - 1st Semester | 884.00 | P201400522 | 11-000-270-503-000-000 |
| A:11454 | 2/24/14 | Deborah Lamer AIL of Transportation - 1st Semester | 884.00 | P201400521 | 11-000-270-503-000-000 |
| A:11455 | 2/24/14 | DeCotiis, FitsPatrick & Cole, LLP Legal Services for solar project Dec. 2013 | 1,577.50 | P201400389 | 11-000-230-331-000-000 |
| A:11456 | 2/24/14 | Delaware Valley Regional High School Bd of Ed Vehicle maintenance Dec. 2013 | 67.45 | P201400524 | 11-000-270-615-000-000 |
| A:11457 | 2/24/14 | Direct Energy Business Electric Services - fire pump Electric Services - Jan. 2014 Electric Services - fire pump | 36.38 3,259.47 24.48 | P201400212 P201400212 P201400212 | 11-000-262-622-000-000 11-000-262-622-000-000 11-000-262-622-000-000 |
| Total Check Amount: | | | <u>3,320.33</u> | | |
| A:11458 | 2/24/14 | Discovery Benefits, Inc. FSA - Jan 2014 | 41.66 | P201400583 | 11-190-100-290-000-000 |

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|---------|---------|---|-----------|---------------|-----------------------------------|
| A:11459 | 2/24/14 | East Amwell Township School | | | |
| | | 2 - Substitutes 12/17/13 | 204.54 | P201400545 | 11-000-100-562-000-000 |
| | | Sp Ed Tuition Feb. 2014 PK, K and 5th | 6,962.00 | P201400313 | 11-000-100-562-000-000 |
| | | Total Check Amount: | 7,166.54 | | |
| A:11460 | 2/24/14 | Eco Pond Supply | | | |
| | | Cyprus Pond Kit - Restocking fee | 173.00 | P201400378 | 11-190-100-610-001-000 |
| A:11461 | 2/24/14 | Follett Library Resources | | | |
| | | Library books | 235.71 | P201400430 | 11-000-222-600-000-000 |
| | | Library books | 268.18 | P201400430 | 11-000-222-600-000-000 |
| | | Library books | 1,494.05 | P201400430 | 11-000-222-600-000-000 |
| | | Total Check Amount: | 1,997.94 | | |
| A:11462 | 2/24/14 | Frank Crisologo | | | |
| | | ALL of Transportation - 1st Semester | 442.00 | P201400523 | 11-000-270-503-000-000 |
| A:11463 | 2/24/14 | Franklin Township | | | |
| | | Gas for bus transportation 12/16 & 12/20 | 115.20 | P201400439 | 11-000-270-615-000-000 |
| | | Gas for bus transportation 1/6 | 52.31 | P201400439 | 11-000-270-615-000-000 |
| | | Total Check Amount: | 167.51 | | |
| A:11464 | 2/24/14 | Garden State Laboratories, Inc. | | | |
| | | Water testing Dec. 2013 | 345.00 | P201400510 | 11-000-261-420-000-000 |
| A:11465 | 2/24/14 | High Bridge Board of Education | | | |
| | | Spec. Ed Aides for 2 students - Nov. 13 | 3,792.21 | P201400437 | 11-000-100-562-000-000 |
| | | Spec. Ed Aides for 2 students - Dec. 2013 | 3,792.21 | P201400437 | 11-000-100-562-000-000 |
| | | Spec Ed Tuition DD & DN- Nov. 2013 | 2,600.00 | P201400314 | 11-000-100-562-000-000 |
| | | Spec Ed Tuition DD & DN-Dec. 2013 | 2,600.00 | P201400314 | 11-000-100-562-000-000 |
| | | Total Check Amount: | 12,784.42 | | |
| A:11466 | 2/24/14 | Horizon Blue Cross Blue Shield of NJ | | | |
| | | Health Benefits - Feb. 2014 | 34,066.87 | P201400004 | 11-190-100-270-000-000 |
| | | Health Benefits - Feb. 2014 | 6,643.32 | P201400004 | 11-200-100-270-000-000 |
| | | Health Benefits - Feb. 2014 | 836.47 | P201400004 | 11-000-211-270-000-000 |
| | | Health Benefits - Feb. 2014 | 1,882.06 | P201400004 | 11-000-211-270-000-000 |
| | | Health Benefits - Feb. 2014 | 1,105.33 | P201400004 | 11-000-213-270-000-000 |
| | | Health Benefits - Feb. 2014 | 1,988.78 | P201400004 | 11-000-218-270-000-000 |
| | | Health Benefits - Feb. 2014 | 1,805.35 | P201400004 | 11-000-219-270-000-000 |
| | | Health Benefits - Feb. 2014 | 3,345.92 | P201400004 | 11-000-230-270-000-000 |
| | | Health Benefits - Feb. 2014 | 836.49 | P201400004 | 11-000-240-270-000-000 |
| | | Health Benefits - Feb. 2014 | 3,977.56 | P201400004 | 11-000-251-270-000-000 |
| | | Total Check Amount: | 56,488.15 | | |
| A:11467 | 2/24/14 | HTS Ltd. | | | |
| | | Grind concrete for emergency exit doors to open | 200.00 | P201400580 | 11-000-262-300-000-000 |
| A:11468 | 2/24/14 | Hunterdon County Democrat | | | |
| | | Custodial bid addendum #1 - 1/23 | 21.81 | P201400551 | 11-000-230-590-000-000 |

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| A:11469 | 2/24/14 | Hunterdon County ESC | | | |
| | | Field trip for music concert 12/11 | 110.00 | P201400509 | 11-190-100-890-001-000 |
| | | Paraprofessional Salaries - Dec. 13 | 25,013.02 | P201400304 | 11-213-100-320-000-000 |
| | | Speech Services J. Cannon - Dec. 3 thru 17 | 2,422.50 | P201400403 | 11-000-216-320-000-000 |
| | | School Social Worker/Case Manager 13-14 | 6,218.50 | P201400305 | 11-000-219-320-000-000 |
| | | LDTTC - School Psychologist - Dec. 2013 | 1,260.00 | P201400305 | 11-000-219-320-000-000 |
| | | NP Transportation - Jan. 14 | 2,480.98 | P201400374 | 11-000-270-503-000-000 |
| | | SE Transportation - Jan. 14 | 7,113.99 | P201400336 | 11-000-270-518-000-000 |
| | | NP Nursing Crossroad Chirstian Academy - Feb. | 826.00 | P201400281 | 20-502-213-320-000-000 |
| | | School Social Worker/Cas Manager - Jan. 14 | 10,000.00 | P201400305 | 60-105-219-320-000-000 |
| | | School Social Worker/Cas Manager - Feb. 14 | 3,781.50 | P201400305 | 60-105-219-320-000-000 |
| | | Total Check Amount: | 59,226.49 | | |
| A:11470 | 2/24/14 | Institute for Multi-Sensory Education | | | |
| | | Classroom supplies - Grade 1 | 285.99 | P201400502 | 11-190-100-610-001-000 |
| A:11471 | 2/24/14 | Insurance Administrator of America, Inc. | | | |
| | | 105 Plan Enrollment Fee - Jan. 2014 | 55.00 | P201400226 | 11-200-100-270-000-000 |
| A:11472 | 2/24/14 | JCP&L | | | |
| | | Electric Services - Jan. 2014 | 1,453.52 | P201400215 | 11-000-262-622-000-000 |
| | | Electric Services - fire pump | 14.21 | P201400215 | 11-000-262-622-000-000 |
| | | Total Check Amount: | 1,467.73 | | |
| A:11473 | 2/24/14 | John Deere Landscapes | | | |
| | | 49 bags of robomelt | 392.98 | P201400553 | 11-000-261-610-000-000 |
| A:11474 | 2/24/14 | Jose Gonzalez | | | |
| | | AIL of Transportation - 1st Semester | 884.00 | P201400520 | 11-000-270-503-000-000 |
| A:11475 | 2/24/14 | Kathleen A. Nace, LDT-C | | | |
| | | LDTTC Services Dec. 17 thru Feb. 11 | 4,800.00 | P201400335 | 11-000-219-320-000-000 |
| A:11476 | 2/24/14 | Kathleen Senkow | | | |
| | | PT services at Franklin - Jan. 2014 | 204.75 | P201400326 | 11-000-219-320-000-000 |
| | | PT services East Amwell student - Jan. 2014 | 91.00 | P201400326 | 11-000-219-320-000-000 |
| | | Total Check Amount: | 295.75 | | |
| A:11477 | 2/24/14 | Lock-Tech | | | |
| | | Rewire inside door electric strike | 114.00 | P201400543 | 11-000-261-420-000-000 |
| A:11478 | 2/24/14 | Maria Prieto | | | |
| | | AIL of Transportation - 1st Semester | 884.00 | P201400535 | 11-000-270-503-000-000 |
| A:11479 | 2/24/14 | McGowan LLC | | | |
| | | Annual Water Compliance Maint. Jan-Mar 2014 | 420.00 | P201400036 | 11-000-261-420-000-000 |
| A:11480 | 2/24/14 | Mechanical Preservation Associates, Inc. | | | |
| | | Four boiler cleaning | 3,050.00 | P201400236 | 11-000-261-420-000-000 |
| A:11481 | 2/24/14 | Michael Kober | | | |
| | | AIL of Transportation 1st semester | 884.00 | P201400565 | 11-000-270-503-000-000 |

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| A:11482 | 2/24/14 | Mr. Michael Kravec AIL of Transportation - 1st Semester | 884.00 | P201400519 | 11-000-270-503-000-000 |
| A:11483 | 2/24/14 | Natural Systems Utilities Septic System Annual Maintenance - Jan. 2014 | 671.00 | P201400278 | 11-000-261-420-000-000 |
| A:11484 | 2/24/14 | Nestle Pure Life Driect Water delivery - Jan. 2014 | 40.98 | P201400311 | 11-000-262-610-000-000 |
| A:11485 | 2/24/14 | North Hunterdon/Voorhees Regional High Schoo Transportation Regular Bus Route Feb. 2014 | 14,322.00 | P201400279 | 11-000-270-513-000-000 |
| A:11486 | 2/24/14 | Office Needs Laser print cartridges | 782.65 | P201400506 | 11-190-100-610-001-000 |
| A:11487 | 2/24/14 | Otis Elevator Company Annual Elevator Service 1-14 to 12-14 | 2,362.22 | P201400501 | 11-000-261-420-000-000 |
| A:11488 | 2/24/14 | Peoples Education Common Core PARCC - Math & ELA practice t Common Core PARCC - Math & ELA practice t Common Core PARCC - Math & ELA practice t Common Core PARCC - Math & ELA practice t Common Core PARCC - Math & ELA practice t | 1,187.76 148.47 197.96 148.47 197.96 | P201400410 P201400410 P201400410 P201400410 P201400410 | 11-190-100-610-003-000 11-190-100-610-003-000 11-190-100-610-003-000 11-190-100-610-003-000 11-190-100-610-003-000 |
| Total Check Amount: | | | 1,880.62 | | |
| A:11489 | 2/24/14 | Porzio, Bromberg & Newman Legal Services- Oct. - Dec. 2013 general matters Legal Services - H.L. Oct. - Dec. 13 | 2,042.30 420.00 | P201400307 P201400307 | 11-000-230-331-000-000 11-000-230-331-000-000 |
| Total Check Amount: | | | 2,462.30 | | |
| A:11490 | 2/24/14 | Pritchard Industries, Inc. Additional Maintenance services 12-17 thru 12-1 Additional Maintenance services 12-7 thru 12-15 Annual Contract - Jan. 2014 Annual Contract - Feb. 2014 Use of facility 12/21 (basketball) Snow removal and use of facility 1/10 & 1/11 | 354.00 564.00 13,478.92 13,478.92 63.00 237.75 | P201400542 P201400542 P201400030 P201400030 P201400560 P201400555 | 11-000-262-300-000-000 11-000-262-300-000-000 11-000-262-300-000-000 11-000-262-300-000-000 11-000-262-300-000-000 11-000-262-300-000-000 |
| Total Check Amount: | | | 28,176.59 | | |
| A:11491 | 2/24/14 | R&L DataCenters, Inc. Payroll services - Jan. 2014 | 927.76 | P201400242 | 11-000-251-330-000-000 |
| A:11492 | 2/24/14 | Raritan Valley Disposal #865 Trash Disposal - Feb. 2014 | 414.28 | P201400008 | 11-000-262-420-000-000 |

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| A:11493 | 2/24/14 | Richard E. Yard Plumbing & Heating Inc. | | | |
| | | Faucet repairs RM 152 & replaced to drain pump | 1,000.75 | P201400540 | 11-000-261-420-000-000 |
| | | Ceiling leak repairs | 252.00 | P201400564 | 11-000-261-420-000-000 |
| | | Replace flushmate cartridge in nurse's bathroom | 122.30 | P201400549 | 11-000-261-420-000-000 |
| | | Sloan flushmate cartridges | 102.90 | P201400548 | 11-000-261-420-000-000 |
| | | Total Check Amount: | 1,477.95 | | |
| A:11494 | 2/24/14 | Ricoh USA Inc. | | | |
| | | Additional copies | 0.40 | P201400087 | 11-190-100-340-000-000 |
| | | Middle School Copier -Feb. 2014 | 372.00 | P201400087 | 11-190-100-340-000-000 |
| | | Teacher copier - Feb. 2014 | 360.02 | P201400306 | 11-190-100-340-000-000 |
| | | Admin copier - Feb. 2014 | 360.01 | P201400306 | 11-000-230-590-000-000 |
| | | Total Check Amount: | 1,092.43 | | |
| A:11495 | 2/24/14 | School Specialty Inc. | | | |
| | | Classroom supplies - PreK | 1,572.18 | P201400417 | 11-105-100-610-002-000 |
| | | Classroom supplies - PreK | 74.65 | P201400417 | 11-105-100-610-002-000 |
| | | Classroom supplies - PreK | 121.32 | P201400417 | 11-105-100-610-002-000 |
| | | Classroom supplies - PreK | 121.32 | P201400417 | 11-105-100-610-002-000 |
| | | Theater Arts supplies | 86.59 | P201400513 | 11-190-100-610-001-000 |
| | | Music Chairs and dolly per quote # 7775666708 | 3,773.94 | P201400537 | 11-190-100-610-001-000 |
| | | Total Check Amount: | 5,750.00 | | |
| A:11496 | 2/24/14 | Scientific Learning | | | |
| | | Fast for Word Subscriptions 12/13 - 12/14 | 6,650.00 | P201400493 | 11-190-100-610-005-000 |
| A:11497 | 2/24/14 | Stacey Viscel | | | |
| | | Speech services - 12-13-13 thru 2-19-14 | 2,420.00 | P201400409 | 11-000-216-320-000-000 |
| | | Speech/Language evaluations - 4 students | 1,440.00 | P201400534 | 11-000-219-320-000-000 |
| | | Total Check Amount: | 3,860.00 | | |
| A:11498 | 2/24/14 | Standard Insurance Co. | | | |
| | | LTD Benefits - Feb. 2014 | 578.20 | P201400003 | 11-190-100-290-000-000 |
| | | LTD Benefits - Feb. 2014 | 131.90 | P201400003 | 11-200-100-290-000-000 |
| | | LTD Benefits - Feb. 2014 | 9.52 | P201400003 | 11-000-211-290-000-000 |
| | | LTD Benefits - Feb. 2014 | 21.89 | P201400003 | 11-000-213-290-000-000 |
| | | LTD Benefits - Feb. 2014 | 18.23 | P201400003 | 11-000-218-290-000-000 |
| | | LTD Benefits - Feb. 2014 | 16.99 | P201400003 | 11-000-219-290-000-000 |
| | | LTD Benefits - Feb. 2014 | 33.28 | P201400003 | 11-000-221-290-000-000 |
| | | LTD Benefits - Feb. 2014 | 67.48 | P201400003 | 11-000-230-290-000-000 |
| | | LTD Benefits - Feb. 2014 | 9.53 | P201400003 | 11-000-240-290-000-000 |
| | | LTD Benefits - Feb. 2014 | 55.02 | P201400003 | 11-000-251-290-000-000 |
| | | Total Check Amount: | 942.04 | | |
| A:11499 | 2/24/14 | Staples Business Advantage | | | |
| | | Poster Boards and calendar | 49.95 | P201400496 | 11-190-100-610-001-000 |
| | | Desk Calendars | 39.96 | P201400496 | 11-190-100-610-001-000 |
| | | Poster Boards and calendar | 49.71 | P201400496 | 11-190-100-610-001-000 |
| | | HP cartridges | 1,600.04 | P201400505 | 11-190-100-610-001-000 |
| | | Total Check Amount: | 1,739.66 | | |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|--|----------|---------------|-----------------------------------|
| A:11500 | 2/24/14 | Teachers' Pension & Annuity Fund - CGIPF Pension and Benefits over 70 - B.S. | 322.44 | P201400530 | 11-190-100-241-000-000 |
| A:11501 | 2/24/14 | Teachscape Mandated Danielson Training | 6,945.75 | P201400010 | 11-000-230-590-000-000 |
| A:11502 | 2/24/14 | The Express-Times Custodial Bid Advertisement 1/4 | 268.40 | P201400527 | 11-000-230-590-000-000 |
| | | Special meeting 1/21/14 | 82.10 | P201400546 | 11-000-230-590-000-000 |
| | | Special meeting 1/24 | 82.10 | P201400556 | 11-000-230-590-000-000 |
| | | Total Check Amount: | 432.60 | | |
| A:11503 | 2/24/14 | The Office PAL Cartridge supplies | 429.00 | P201400504 | 11-190-100-610-001-000 |
| A:11504 | 2/24/14 | Turn-Key Technologies, Inc. Server and Hardware contract for 1/14 - 7/31 | 0.00 | P201400512 | 11-190-100-340-000-000 |
| | | As per quote # SS-FG-062513-088 VAR | 1,545.50 | P201400512 | 11-190-100-340-000-000 |
| | | Total Check Amount: | 1,545.50 | | |
| A:11505 | 2/24/14 | US Postal Service(Neopost Postage-On-Call) Postage for Meter 13-14 | 1,000.00 | P201400029 | 11-000-230-530-000-000 |
| A:11506 | 2/24/14 | Vail Energy Services, LLC Boiler repairs #2 & #4 | 276.00 | P201400531 | 11-000-262-300-000-000 |
| | | Repairs - Room 205, 130 and 141 | 276.00 | P201400532 | 11-000-262-300-000-000 |
| | | Two automatic reset aqua stats for boiler #2 | 1,380.00 | P201400539 | 11-000-262-300-000-000 |
| | | Repairs to Rm #130 & 141 | 464.90 | P201400541 | 11-000-262-300-000-000 |
| | | Repairs on Pahu 5 cafe, library and room 151 | 368.00 | P201400557 | 11-000-262-300-000-000 |
| | | Pahu 5 repairs | 138.00 | P201400559 | 11-000-262-300-000-000 |
| | | Total Check Amount: | 2,902.90 | | |
| A:11507 | 2/24/14 | Valero Marketing and Supply Gas for Bus Transportation - Dec. 2013 | 45.48 | P201400396 | 11-000-270-615-000-000 |
| A:11508 | 2/24/14 | Viking Pest Control Pest maintenance - Feb. 2014 | 98.00 | P201400020 | 11-000-262-420-000-000 |
| A:11509 | 2/24/14 | W.B. Mason Co. Inc. Copy paper - 10 reams | 240.40 | P201400465 | 11-190-100-610-001-000 |
| | | Copy paper - 15 reams | 360.60 | P201400465 | 11-190-100-610-001-000 |
| | | Total Check Amount: | 601.00 | | |
| A:11510 | 2/24/14 | Warren County Special Services School District OT services 5 students - Dec. 2013 | 1,056.00 | P201400325 | 11-000-219-320-000-000 |
| | | OT services - Jan. 2014 | 1,232.00 | P201400325 | 11-000-219-320-000-000 |
| | | Total Check Amount: | 2,288.00 | | |
| A:11511 | 2/24/14 | Watkinson, Pamela Mileage reimbursement 12/3 | 16.43 | P201400478 | 11-190-100-500-000-000 |

All Bank Accounts Included

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|---------------|----------------------|--|
| A:11512 | 2/24/14 | Whitetail Lawn Service LLC Snow plowing and salting 12-9 thru 1-26 | 5,904.50 | P201400492 | 11-000-261-420-000-000 |
| A:11513 | 2/24/14 | Valero Marketing and Supply Gas for Bus Transportation - 1/21 | 35.71 | P201400396 | 11-000-270-615-000-000 |

| | |
|--|------------|
| The Grand Total of all Checks from Fund 10 is: | 15,787.62 |
| The Grand Total of all Checks from Fund 11 is: | 595,943.31 |
| The Grand Total of all Checks from Fund 20 is: | 826.00 |
| The Grand Total of all Checks from Fund 60 is: | 15,668.02 |

The Grand total of all checks for this period is: 628,224.95

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |